



FEDERAL RESERVE

statistical release

H.4.2

For immediate release
April 19, 1967

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

Total loans and investments (adjusted) at large commercial banks decreased \$406 million in the week ended April 12. This reflected a decrease of \$665 million in loans (adjusted), an increase of \$29 million in U. S. Government security holdings and an increase of \$230 million in holdings of "other" securities. Demand deposits adjusted increased \$742 million while U. S. Government demand deposits decreased \$904 million. Total time and savings deposits increased \$156 million.

Commercial and industrial loans decreased a net of \$97 million; during the comparable week a year ago these loans increased \$150 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$214 million, and their loans for purchasing or carrying "other" securities decreased \$198 million. Loans to sales and personal finance institutions decreased \$153 million as compared with a decrease of \$200 million during the corresponding week in 1966. Real estate loans increased \$14 million, and consumer installment loans increased \$28 million.

Savings deposits declined \$125 million and time deposits increased \$31 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, declined \$68 million.

Total U. S. Government securities held increased \$29 million. Holdings of Treasury bills decreased \$88 million and holdings of "other" U. S. Government securities maturing within 1 year increased \$57 million. Longer term Treasury note and bond holdings increased \$60 million.

	APRIL 12, 1967*	CHANGE SINCE	
		APRIL 5, 1967**	APRIL 13, 1966
		(IN MILLIONS OF DOLLARS)	
A S S E T S			
TOTAL LOANS AND INVESTMENTS	191,802	- 1,091	+11,350
LOANS (NET OF VALUATION RESERVES) (1)	135,676	- 1,350	+ 5,364
COMMERCIAL AND INDUSTRIAL LOANS	61,800	- 97	+ 6,647
AGRICULTURAL LOANS	1,852	+ 13	+ 127
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	1,459	- 214	+ 570
OTHER SECURITIES	3,223	- 198	- 179
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	66	--	- 31
OTHER SECURITIES	2,113	+ 12	- 117
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,464	- 153	- 340
OTHER	4,049	- 10	- 764
REAL ESTATE LOANS	27,095	+ 14	+ 972
LOANS TO DOMESTIC COMMERCIAL BANKS	2,718	- 685	- 29
LOANS TO FOREIGN BANKS	1,388	- 1	- 145
CONSUMER INSTALMENT LOANS	15,778	+ 28)	
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,092	+ 1)	- 1,147
OTHER LOANS	10,545	- 66)	
J. S. GOVERNMENT SECURITIES - TOTAL	26,107	+ 29	+ 2,080
TREASURY BILLS	4,530	- 88	+ 1,004
TREASURY CERTIFICATES OF INDEBTEDNESS	316	+ 1	- 194
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	3,090	+ 56	- 29
1 YEAR TO 5 YEARS	12,264	+ 63	+ 1,906
AFTER 5 YEARS	5,907	- 3	- 607
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	3,364	+ 105)	
ALL OTHER	22,763	+ 83)	
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			+ 3,906
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,293	+ 26)	
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,599	+ 16)	
CASH ITEMS IN PROCESS OF COLLECTION	21,333	+ 585	+ 2,208
RESERVES WITH F. R. BANKS	15,604	- 141	+ 1,705
CURRENCY AND COIN	2,625	+ 252	+ 98
BALANCES WITH DOMESTIC BANKS	3,967	- 330	- 16
OTHER ASSETS	8,106	- 94	+ 494
TOTAL ASSETS/LIABILITIES	243,437	- 819	+15,839
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL (2)	110,307	- 254	+ 3,336
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	80,987	+ 1,559	+ 80
STATES AND POLITICAL SUBDIVISIONS	5,583	- 101	+ 85
U. S. GOVERNMENT	2,026	- 904	+ 1,183
DOMESTIC INTERBANK -- COMMERCIAL	13,388	- 677	+ 714
MUTUAL SAVINGS	655	- 106	+ 13
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	658	- 10	- 16
COMMERCIAL BANKS	1,417	- 15	- 26
TIME AND SAVINGS DEPOSITS - TOTAL (3)	96,383	+ 156	+ 7,752
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	46,965	- 125	- 2,362
OTHER TIME DEPOSITS	34,234	+ 101	+ 7,538
STATES AND POLITICAL SUBDIVISIONS	9,347	+ 120	+ 1,777
DOMESTIC INTERBANK	967	+ 22	+ 293
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,495	+ 44	+ 543
BORROWINGS-- FROM F. R. BANKS	874	+ 368	+ 729
FROM OTHERS	5,937	- 923	+ 940
OTHER LIABILITIES	10,307	- 177	+ 2,071
TOTAL CAPITAL ACCOUNTS	19,629	+ 11	+ 1,011
M E M O R A N D A			
TOTAL LOANS NET ADJUSTED (4)	132,958	- 665	+ 5,393
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	189,084	- 406	+11,379
DEMAND DEPOSITS ADJUSTED (5)	73,560	+ 742	- 769
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	19,146	- 68	+ 1,623
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	12,402	- 59	
TO OTHERS	6,744	- 9	

(1) INDIVIDUAL LOAN ITEMS ARE SHOWN GROSS.

(2) INCLUDES CERTIFIED AND OFFICERS' CHECKS NOT SHOWN SEPARATELY.

(3) INCLUDES TIME DEPOSITS OF U. S. GOVERNMENT AND FOREIGN COMMERCIAL BANKS NOT SHOWN SEPARATELY.

(4) EXCLUSIVE OF LOANS TO DOMESTIC COMMERCIAL BANKS.

(5) ALL DEMAND DEPOSITS EXCEPT U. S. GOVERNMENT AND DOMESTIC COMMERCIAL BANKS, LESS CASH ITEMS
IN PROCESS OF COLLECTION.

* PRELIMINARY.

** REVISED.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
APRIL 12, 1967

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICHMOND	ATLANTA
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	7,649	58,381	7,108	14,605	9,024	7,822
LOANS (NET OF VALUATION RESERVES) (1)	5,413	43,043	5,324	9,448	6,189	5,315
COMMERCIAL AND INDUSTRIAL LOANS	2,637	23,853	2,158	4,015	2,052	2,229
AGRICULTURAL LOANS	8	62	11	5	61	61
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	3	431	108	95	18	7
OTHER SECURITIES	55	2,097	66	136	74	63
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	3	11	3	4	11	4
OTHER SECURITIES	10	653	83	255	42	66
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	195	2,001	383	341	221	192
OTHER	170	1,282	172	182	209	202
REAL ESTATE LOANS	1,060	5,981	849	2,215	1,405	779
LOANS TO DOMESTIC COMMERCIAL BANKS	79	689	172	165	224	116
LOANS TO FOREIGN BANKS	9	810	42	34	1	2
CONSUMER INSTALMENT LOANS	704	2,960	824	1,221	1,290	789
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	14	700	108	38	8	1
OTHER LOANS	585	2,610	486	926	692	914
U. S. GOVERNMENT SECURITIES - TOTAL	898	6,652	848	2,301	1,513	1,411
TREASURY BILLS	153	1,471	108	360	194	155
TREASURY CERTIFICATES OF INDERTEDNESS	30	109	2	17	9	17
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	135	636	127	321	228	253
1 YEAR TO 5 YEARS	405	2,783	449	1,131	905	700
AFTER 5 YEARS	175	1,653	162	472	177	286
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	400	1,267	65	286	90	40
ALL OTHER	860	6,254	772	2,340	1,114	913
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	23	294	31	75	16	53
ALL OTHER (INCLUDING CORPORATE STOCKS)	55	871	68	155	102	90
CASH ITEMS IN PROCESS OF COLLECTION	767	8,369	653	1,000	817	1,119
RESERVES WITH F. R. BANKS	593	5,220	557	1,078	654	680
CURRENCY AND COIN	150	630	149	248	232	132
BALANCES WITH DOMESTIC BANKS	131	497	196	301	274	453
OTHER ASSETS	294	3,187	220	350	264	280
TOTAL ASSETS/LIABILITIES	9,584	76,284	8,883	17,582	11,265	10,486
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	5,042	35,583	4,402	7,371	5,887	5,907
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,937	24,120	3,462	6,048	4,687	3,914
STATES AND POLITICAL SUBDIVISIONS	305	1,111	135	428	410	573
U. S. GOVERNMENT	124	675	114	130	112	102
DOMESTIC INTERBANK -- COMMERCIAL	398	3,866	538	607	539	1,243
MUTUAL SAVINGS	150	440	38	4	9	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	7	526	11	--	36	2
COMMERCIAL BANKS	33	1,015	40	20	14	12
TIME AND SAVINGS DEPOSITS - TOTAL (3)	3,116	25,932	3,297	7,785	4,037	3,319
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,479	9,460	1,461	4,704	2,409	1,899
OTHER TIME DEPOSITS	1,092	10,584	1,566	2,106	1,235	1,104
STATES AND POLITICAL SUBDIVISIONS	328	1,970	152	903	359	283
DOMESTIC INTERBANK	157	669	20	26	4	24
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	43	3,061	95	43	10	6
BORROWINGS-- FROM F. R. BANKS	12	368	--	97	19	10
FROM OTHERS	182	2,502	217	297	115	125
OTHER LIABILITIES	392	5,291	236	406	327	240
TOTAL CAPITAL ACCOUNTS	840	6,608	731	1,626	880	885
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	5,334	42,354	5,152	9,283	5,965	5,199
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	7,570	57,692	6,936	14,440	8,800	7,706
DEMAND DEPOSITS ADJUSTED (5)	3,753	22,673	3,097	5,634	4,419	3,443
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	1,010	7,747	561	1,354	362	474
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	543	4,888	355	770	225	309
TO OTHERS	467	2,859	206	584	137	165

SEE FOOTNOTES ON FIRST TABLE.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
APRIL 12, 1967

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNE- APOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO*
	(IN MILLIONS OF DOLLARS)					
A S S E T S						
TOTAL LOANS AND INVESTMENTS	27,300	4,346	1,802	4,493	7,381	41,891
LOANS (NET OF VALUATION RESERVES) (1)	18,783	3,076	1,383	3,149	5,089	29,464
COMMERCIAL AND INDUSTRIAL LOANS	8,393	1,227	739	1,249	2,520	10,728
AGRICULTURAL LOANS	108	32	9	213	96	1,186
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	198	17	--	21	62	499
OTHER SECURITIES	408	45	4	22	35	218
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	15	4	--	1	1	9
OTHER SECURITIES	403	40	43	64	307	147
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	919	151	62	121	158	720
OTHER	538	122	85	137	272	678
REAL ESTATE LOANS	4,153	529	187	430	465	9,042
LOANS TO DOMESTIC COMMERCIAL BANKS	338	103	25	175	204	428
LOANS TO FOREIGN BANKS	223	--	--	--	4	263
CONSUMER INSTALMENT LOANS	2,240	370	152	375	516	4,337
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	95	--	1	--	--	127
OTHER LOANS	1,223	488	96	397	545	1,583
U. S. GOVERNMENT SECURITIES - TOTAL	4,432	591	202	701	1,092	5,466
TREASURY BILLS	837	43	14	118	66	1,011
TREASURY CERTIFICATES OF INDEBTEDNESS	19	12	--	38	15	48
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	459	108	22	95	126	580
1 YEAR TO 5 YEARS	2,256	311	89	343	623	2,269
AFTER 5 YEARS	861	117	77	107	262	1,558
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	378	8	4	14	7	805
ALL OTHER	3,203	586	199	424	991	5,107
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	213	16	3	27	130	412
ALL OTHER (INCLUDING CORPORATE STOCKS)	291	69	11	178	72	637
CASH ITEMS IN PROCESS OF COLLECTION	2,535	571	326	668	918	3,590
RESERVES WITH F. R. BANKS	2,121	421	185	401	754	2,960
CURRENCY AND COIN	361	57	14	49	76	527
BALANCES WITH DOMESTIC BANKS	675	190	39	219	456	536
OTHER ASSETS	909	126	49	140	332	1,955
TOTAL ASSETS/LIABILITIES	33,881	5,711	2,415	5,970	9,917	51,459
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	13,861	3,074	1,309	3,400	5,141	19,330
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	10,513	1,998	799	2,158	3,454	15,897
STATES AND POLITICAL SUBDIVISIONS	675	117	69	263	271	1,226
U. S. GOVERNMENT	237	39	33	56	65	339
DOMESTIC INTERBANK -- COMMERCIAL	2,042	891	377	882	1,253	752
MUTUAL SAVINGS	1	--	2	--	--	11
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	14	--	--	--	4	58
COMMERCIAL BANKS	85	6	4	4	20	164
TIME AND SAVINGS DEPOSITS - TOTAL (3)	14,928	1,876	801	1,853	3,356	26,083
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,683	790	187	860	1,107	14,926
OTHER TIME DEPOSITS	5,411	861	549	916	1,586	7,224
STATES AND POLITICAL SUBDIVISIONS	1,490	218	62	76	628	2,878
DOMESTIC INTERBANK	18	1	2	--	22	24
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	306	4	1	--	1	925
BORROWINGS-- FROM F. R. BANKS	225	1	15	24	11	92
FROM OTHERS	992	124	52	73	375	883
OTHER LIABILITIES	1,417	125	43	84	174	1,572
TOTAL CAPITAL ACCOUNTS	2,458	511	195	536	860	3,499
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	18,445	2,973	1,358	2,974	4,885	29,036
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	26,962	4,243	1,777	4,318	7,177	41,463
DEMAND DEPOSITS ADJUSTED (5)	9,047	1,573	573	1,794	2,905	14,649
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	2,501	361	253	368	1,192	2,963
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,618	224	191	304	943	2,032
TO OTHERS	883	137	62	64	249	931

SEE FOOTNOTES ON FIRST TABLE.

* PRELIMINARY.